Nevada Electronic Treasury System

ReportID: rp\_Monthly

## Office of the State Treasurer

Date: 9/1/2006 Time: 9:35:54AM

## Nevada Pooled Collateral **Monthly Certification Report**

8/1/06 to 8/31/06

Bank of America   3510   Yes   23	Depository	Depository #	Fully Collaterized	Reporting Days	Under Collaterized:	
Business Bank of Nevada 34077 Yes 23  Citizens State Bank of Clara City 1404 Yes 23  Colonial Bank 9609 Yes 23  First Independent Bank of Nevada 35202 Yes 23  JP Morgan Chase Bank 21377 Yes 23  Nevada Bank & Trust 22669 No 23  Nevada Bank & Trust 22669 No 23					Date	Amount
Citibank, N.A.       7213       Yes       23         Citizens State Bank of Clara City       1404       Yes       23         Colonial Bank       9609       Yes       23         First Independent Bank of Nevada       35202       Yes       23         JP Morgan Chase Bank       21377       Yes       23         Nevada Bank & Trust       22669       No       23         08/02/2006       \$(434,308.73)	Bank of America	3510	Yes	23		
Citibank, N.A.       7213       Yes       23         Citizens State Bank of Clara City       1404       Yes       23         Colonial Bank       9609       Yes       23         First Independent Bank of Nevada       35202       Yes       23         JP Morgan Chase Bank       21377       Yes       23         Nevada Bank & Trust       22669       No       23         08/02/2006       \$(434,308.73)						
Citibank, N.A.       7213       Yes       23         Citizens State Bank of Clara City       1404       Yes       23         Colonial Bank       9609       Yes       23         First Independent Bank of Nevada       35202       Yes       23         JP Morgan Chase Bank       21377       Yes       23         Nevada Bank & Trust       22669       No       23         08/02/2006       \$(434,308.73)						
Citizens State Bank of Clara City       1404       Yes       23         Colonial Bank       9609       Yes       23         First Independent Bank of Nevada       35202       Yes       23         JP Morgan Chase Bank       21377       Yes       23         Nevada Bank & Trust       22669       No       23         08/02/2006       \$(434,308.73)	Business Bank of Nevada	34077	Yes	23		
Citizens State Bank of Clara City       1404       Yes       23         Colonial Bank       9609       Yes       23         First Independent Bank of Nevada       35202       Yes       23         JP Morgan Chase Bank       21377       Yes       23         Nevada Bank & Trust       22669       No       23         08/02/2006       \$(434,308.73)						
Citizens State Bank of Clara City       1404       Yes       23         Colonial Bank       9609       Yes       23         First Independent Bank of Nevada       35202       Yes       23         JP Morgan Chase Bank       21377       Yes       23         Nevada Bank & Trust       22669       No       23         08/02/2006       \$(434,308.73)						
Colonial Bank 9609 Yes 23  First Independent Bank of Nevada 35202 Yes 23  JP Morgan Chase Bank 21377 Yes 23  Nevada Bank & Trust 22669 No 23  08/02/2006 \$(434,308.73)	Citibank, N.A.	7213	Yes	23		
Colonial Bank 9609 Yes 23  First Independent Bank of Nevada 35202 Yes 23  JP Morgan Chase Bank 21377 Yes 23  Nevada Bank & Trust 22669 No 23  08/02/2006 \$(434,308.73)						
Colonial Bank 9609 Yes 23  First Independent Bank of Nevada 35202 Yes 23  JP Morgan Chase Bank 21377 Yes 23  Nevada Bank & Trust 22669 No 23  08/02/2006 \$(434,308.73)						
First Independent Bank of Nevada 35202 Yes 23  JP Morgan Chase Bank 21377 Yes 23  Nevada Bank & Trust 22669 No 23  08/02/2006 \$(434,308.73)	Citizens State Bank of Clara City	1404	Yes	23		
First Independent Bank of Nevada 35202 Yes 23  JP Morgan Chase Bank 21377 Yes 23  Nevada Bank & Trust 22669 No 23  08/02/2006 \$(434,308.73)						
First Independent Bank of Nevada 35202 Yes 23  JP Morgan Chase Bank 21377 Yes 23  Nevada Bank & Trust 22669 No 23  08/02/2006 \$(434,308.73)	C.L.: In.d	0.00	<b>V</b>	22		
JP Morgan Chase Bank 21377 Yes 23  Nevada Bank & Trust 22669 No 23  08/02/2006 \$(434,308.73)	Coloniai Bank	9609	Yes	23		
JP Morgan Chase Bank 21377 Yes 23  Nevada Bank & Trust 22669 No 23  08/02/2006 \$(434,308.73)						
JP Morgan Chase Bank 21377 Yes 23  Nevada Bank & Trust 22669 No 23  08/02/2006 \$(434,308.73)	First Independent Bank of Nevada	35202	Yes	23		
Nevada Bank & Trust 22669 No 23  08/02/2006 \$(434,308.73)	That madpondent Bank of Novada	33202	100	23		
Nevada Bank & Trust 22669 No 23  08/02/2006 \$(434,308.73)						
Nevada Bank & Trust 22669 No 23  08/02/2006 \$(434,308.73)	JP Morgan Chase Bank	21377	Yes	23		
08/02/2006 \$(434,308.73)	Ç					
08/02/2006 \$(434,308.73)						
	Nevada Bank & Trust	22669	No	23		
					08/02/2006	\$(434 308 73)
Nevada Security Bank 57110 Yes 23					06/02/2000	φ( <del>+3+</del> ,300.73)
	Nevada Security Bank	57110	Yes	23		
Nevada State Bank 18113 Yes 23	Nevada State Bank	18113	Yes	23		

Depository	Depository #	Fully Collaterized	Reporting Days	Under Collaterized:	
				Date	Amount
US Bank	6548	Yes	23		
Walla Farra Daul	27020	V	22		
Wells Fargo Bank	27930	Yes	23		